

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 05/30/2014

City:	Payee	Description	Amount
	Clinton County Treasurer	April 2014 tax receipts for County Property Tax - all liens	1,684,976.47
	Plattsburgh City School District	April 2014 receipts delinquent school taxes 13/14 & 12/13 rolls	111,369.54
	ProAct, Inc.	Prescription health care cost May 1st - 15th, 2014 - all departments	86,354.66
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield Insurance costs & monthly CanaRx	67,536.04
	Disabled Retirees - (10)	Supplemental Allowance Payments 207 (a) & (c) - 9 fire and 1 police	23,089.98
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	19,444.66
	Noel J. Brunell & Son	Crack filling for various streets - Engineering - May 2014	7,965.72
	Goldberger & Kremer	Labor matters legal fees - April 2014 - monthly retainer & part B Fire Dept.	5,240.00
	Law Offices of Dean C. Schneller	Corporate Counsel services all City Depts. net of payroll - April 25 to May 25, 2014	4,318.00
	Amy Bonn	Consulting services for Community Development grant applications - March 2014	2,475.00
	Surpass Chemical Co.	3,016 gal 15% Sodium Hypochlorite - WPCP - May 2014	2,406.77
	W.E. Aubuchon Co. Inc.	Purchases for hardware supplies - Rec, Rec Complex, WPCP, DPW - Mar/April 2014	1,763.07
	Buck Supply	Office, printing & cleaning sup - PD, Fire, DPW, Finance - April/May 2014	1,587.32
	Adirondack Energy	Fire Department fuel oil purchased May 2014 - 314.40 gals.	1,149.51
	Others - 38 total others	Various	7,415.34
		Total City	2,027,092.08
MLD:			
	City Chamberlain - Reserves	Transfers to Reserves - depreciation reserve addition	350,000.00
	Refunds (98)	Refund to customers for deposit and credit balances - May 2014	14,386.99
	ProAct, Inc.	Prescription health care cost May 1st - 15th, 2014	12,801.00
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield Insurance costs & monthly CanaRx	10,011.37
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	6,407.74
	Placid Foam Insulation	Insulation for 98 Champlain St. - IEEP to reimburse	4,460.00
	Underhill Garage	Purchase of truck repair parts - May 2014	1,031.17
	Lineman's Supply	Buck restraint systems purchases - May 2014	843.78
	Others - 14 others	Various	3,593.61
		Total MLD	403,535.66
	Less: Inter-Fund Transactions		350,000.00
	Total Net Expenditures		\$ 2,080,627.74
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	265	279
	Base Hourly & Salary	210,463.92	\$ 4,379,516.00
	Overtime, Standby & Shift Differentials	12,265.63 5.83%	386,501.92 8.83%
	Vacation, Holiday, Pers. & Accum. Leave	Payout Russo \$13.9k (YTD Sanderson \$15.3k, Harkalo \$632) 42,315.51 20.11%	692,806.21 15.82%
	Sick Leave	8,749.68 4.16%	264,106.02 6.03%
	Longevity - AFSCME weekly \$2.2k	2,283.30 1.08%	49,822.50 1.14%
	Higher Class Pay	2,570.61 1.22%	21,366.77 0.49%
	Sick Leave Buyout	YTD Russo \$3.9k	3,881.01
	Health Insurance Buyout		19,750.00 0.45%
	Clothing/Uniform Allow - PD, MLD, FD	PD uniform/clothing allowance - first half 26,712.50 12.69%	26,712.50
	College Degree Allowances		900.00 0.02%
	Severance - sick leave time	Russo MLD \$32.6k (YTD Sanderson \$25k) 32,634.08	57,599.92
	Retroactive Pay		-
	Grand Total	\$ 337,995.23	\$ 5,902,962.85
	Overtime, Standby & Shift Diff	Police \$ 2,830.93 23.08%	\$ 114,313.81 29.58%
		DPW 614.67 5.01%	98,806.07 25.56%
		Fire 4,869.47 39.70%	72,289.48 18.70%
		MLD 1,911.96 15.59%	46,120.95 11.93%
		WPCP 1,084.19 8.84%	29,402.09 7.61%
		Other City Depts. 910.04 7.42%	23,130.32 5.98%
		Library 44.37 0.36%	2,439.20 0.63%
	Overtime, Standby & Shift Diff - by depart.	\$ 12,265.63	\$ 386,501.92

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2014 Budget vs. Actual
Payroll Period Ended 5/30/2014
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	240,000.00	98,633.91	114,313.81	(15,679.90)
DPW	228,870.00	94,059.76	98,806.07	(4,746.31)
Fire	150,637.00	61,907.98	72,289.48	(10,381.50)
MLD	167,300.00	68,756.05	46,120.95	22,635.10
WPCP	87,661.00	36,026.45	29,402.09	6,624.36
Other City	55,908.00	22,976.77	23,130.32	(153.55)
Library	<u>3,500.00</u>	<u>1,438.41</u>	<u>2,439.20</u>	<u>(1,000.79)</u>
Total	<u><u>933,876.00</u></u>	<u><u>383,799.33</u></u>	<u><u>386,501.92</u></u>	<u><u>(2,702.59)</u></u>